

Re: Require Approval for Expenses Invoices -TFSKPL

From Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Date Thu 11/28/2024 5:43 PM
 To Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance
 TFS Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>
 Sent: Thursday, November 28, 2024 5:40 PM
 To: Shruti Shroff <shruti.shroff@travelfoodservices.com>
 Subject: Re: Require Approval for Expenses Invoices -TFSKPL

Hi Madam

Require approval for Expense invoices for Kolkata:-

SL No	Description	Vendor's Invoice Number	Invoice Date	Department	Cost Centre	GL Code	GL Description	Taxable Value of the Invoice	Taxes (if any)	Freight & Transport	Invoice Amount (Including Taxes)	Description
1	DKG Sales Private Limited	401	2-Sep-2020	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	2,400	288		2,688	Purchase-GN Pan-Kolkata
2	DKG Sales Private Limited	1161	12-Nov-2019	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	30,000	3,600		33,600	Purchase-cooking utensils
3	Elan Professional Appliances Pvt Ltd	WBS/TI/24/0108	19-Sep-2024	KOL IRISH HOUSE BAR	90310034	111310	Cost-Plant & machinery.	66,300	11,934		78,234	Purchase of Ice Machines
4	G H Bottle Suppliers	24	24-Apr-2024	KOL OTHER OPERATION	90311000	593010	Other Expenses	73,584	13,245		86,829	Purchase 74 boxes 300ml
5	Intercare Enterprise	FY-24-25/059	4-Nov-2024	KOL IRISH HOUSE BAR	90310034	111430	Cost - Unit Renovation	11,81,710	2,12,708		13,94,418	Interior Civil works-Oct24
6	Intercare Enterprise	FY-24-25/060	4-Nov-2024	KOL IRISH HOUSE BAR	90310034	111430	Cost - Unit Renovation	11,09,072	1,99,633		13,08,705	Interior Electrical works-O
7	Intercare Enterprise	FY-24-25/061	4-Nov-2024	KOL IRISH HOUSE BAR	90310034	111430	Cost - Unit Renovation	89,000	16,020		1,05,020	Interior Plumbing works-C
8	Jagannath Enterprise	JE/24-25/-88	8-Oct-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	79,500	14,310		93,810	Purchase-cooking utensils
9	Libra Clips & Allied Enterprises	L24-25/0192	28-Jun-2024	KOL HR_HUMANRESOURCE	90385001	560030	ID cards	7,497	1,349		8,846	Purchase of ID Card-Kolka
10	Rahul Mens Wear	2024-25/417	4-Sep-2024	KOL OTHER OPERATION	90311000	560020	Uniform	1,84,640	9,232		1,93,872	Purchase-Manager Pant-K
11	Rahul Mens Wear	2024-25/352	12-Aug-2024	KOL OTHER OPERATION	90311000	560020	Uniform	18,500	925		19,425	Purchase-Manager Tie-Ko
12	Sameer Hotel Supplies	SHS/28683	16-May-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	76,320	9,158		85,478	Purchase of Tea cup & Pla
13	Sameer Hotel Supplies	INV-29596	12-Jul-2024	KOL OTHER OPERATION	90311000	584070	Crockery and glassware	3,14,540	41,447		3,55,987	Purchase of Tea cup stack:
14	Samrat Presentation	123/L/2425	8-Oct-2024	KOL IRISH HOUSE BAR	90310034	588165	Printing	14,100	2,538	1800	18,438	Purchase-Wooden Food r
15	Showa Arch Metal Pvt Ltd	SA/0714/24-25	3-Aug-2024	KOL OTHER OPERATION	90310100	584070	Crockery and glassware	59,980	8,204		68,184	Purchase of Pan, Separatc
16	Shubh Creations	001	1-Nov-2021	KOL OTHER OPERATION	90311000	111420	Cost - Fixtures and Fittings	4,02,600	72,468		4,75,068	Purchase-plywood for din
17	Shubh Creations	002	8-Nov-2021	KOL OTHER OPERATION	90311000	586305	Advertising costs	14,800	2,664		17,464	Purchase-Sample dining t

18	Technocrats Security Systems Pvt. Ltd.	TAS/MH24-25/42	18-May-2024	KOL OTHER OPERATION	90311000	588125	Food safety expenses	28,200	5,076		33,276	Purchase of Insect Killer T
19	Technocrats Security Systems Pvt. Ltd.	TAS/MH24-25/132	17-Jul-2024	KOL OTHER OPERATION	90311000	588125	Food safety expenses	18,800	3,384		22,184	Purchase of Insect Killer T
20	Technocrats Security Systems Pvt. Ltd.	TAS/MH24-25/213	18-Sep-2024	KOL IRISH HOUSE BAR	90310034	588125	Food safety expenses	25,500	4,590		30,090	Purchase of Insect Killer T
21	Technocrats Security Systems Pvt. Ltd.	TAS/MH24-25/172	12-Aug-2024	KOL OTHER OPERATION	90311000	583050	Repair/Maint. Other	56,400	10,152		66,552	Purchase of Insect Killer T
22	Testo India Pvt Ltd	24251884	29-Aug-2024	KOL QC_QUALITY_CONTROL	90355001	584005	Government Rent and rates	31,900	5,742		37,642	Cost of Cooking oil tester
23	XCT Solutions Pvt. Ltd.	XCT/24-25/03/165	12-Aug-2024	KOL IT_INFORMATION TECHNOLOGY	90375001	586220	ICT Software support	2,33,000	41,940		2,74,940	Firewall License charges-K

Thanks & Regards
Rakesh Mondal
Finance Kolkata

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